

FFY 2009 - 2010
Local Assistance Delivery
Formula OA Funds
Based on CBARS/FMIS Transactions as of July 31, 2010

Region	Revised Projected Base FFY 2010 OA ¹	Adjustment to FFY 2010 OA for FFY 2009 Over - Under Delivery ²	Restoring NEPA Remaining Contribution	NEPA Restoration Offset	Oversight Adjustment ⁹	Revised FFY 2010 Target OA ³	FFY 2010 Obligations as of 7/31/10	Percent Target Delivered	Balance of FFY 2010 Target OA ⁴
Butte	4,819,566	2,198,934			(36,506)	6,981,994	5,032,459	72.1%	1,949,535
Fresno	21,252,332	(5,171,391)	13,078		(161,262)	15,932,757	9,626,326	60.4%	6,306,431
Kern	16,340,489	(5,267,573)	10,865		(123,853)	10,959,928	13,447,462	122.7%	(2,487,535)
Kings	3,146,533	1,122,079			(23,843)	4,244,769	2,346,101	55.3%	1,898,668
Los Angeles	257,148,528	(14,918,167)	162,080	(711,680)	(1,951,692)	239,729,069	212,226,502	88.5%	27,502,567
Madera	3,060,833	(84,045)			(23,202)	2,953,586	1,587,687	53.8%	1,365,899
Merced	5,209,390	822,591			(39,486)	5,992,495	4,859,507	81.1%	1,132,988
Monterey	4,923,665	(2,225,684)			(36,724)	2,661,257	4,589,993	172.5%	(1,928,736)
Orange	77,133,039	60,902,128	48,564		(585,447)	137,498,283	45,515,272	33.1%	91,983,011
Riverside ⁵	46,461,292	6,910,452	27,813		(353,143)	53,046,414 ⁵	1,887,307	3.6%	51,159,107
Sacramento (SACOG)	48,098,914	(27,383,412)	29,398		(365,229)	20,379,671	30,331,107	148.8%	(9,951,436)
San Benito	652,392	149,182			(4,866)	796,709	608,180	76.3%	188,529
San Bernardino ⁵	48,713,738	(29,823,421)	29,782		(370,001)	18,550,098 ⁵	4,176,620	22.5%	14,373,478
San Diego	66,391,006	(8,221,931)	41,821		(502,844)	57,708,052	47,684,160	82.6%	10,023,892
S.F. Bay Area (MTC)	158,675,099	(78,309,599)	99,491		(1,201,629)	79,263,362	89,120,361	112.4%	(9,856,999)
San Joaquin	15,575,224	(6,014,512)	9,460		(118,250)	9,451,922	8,241,999	87.2%	1,209,923
San Luis Obispo	3,023,120	(113,511)			(22,548)	2,887,061	2,818,246	97.6%	68,815
Santa Barbara	4,894,068	(2,541,634)			(36,503)	2,315,931	4,239,616	183.1%	(1,923,684)
Santa Cruz	3,132,448	(548,337)			(23,364)	2,560,747	2,920,165	114.0%	(359,418)
Stanislaus	12,076,023	147,830	7,448		(91,654)	12,139,648	9,820,306	80.9%	2,319,342
Tahoe	1,201,468	1,894,998			(9,114)	3,087,352	527,282	17.1%	2,560,070
Tulare	8,979,200	(2,906,499)			(68,045)	6,004,656	5,157,863	85.9%	846,793
Ventura	17,168,135	6,108,592	10,656		(129,956)	23,157,427	5,175,290	22.3%	17,982,137
Amador ^{6,8}	778,862	221,251			(5,893)	718,690 ⁸	401,006	55.8%	317,684
Calaveras ^{6,8}	921,839	294,382			(6,978)	820,451 ⁸	463,315	56.5%	357,136
Imperial ⁶	3,157,053	(1,071,202)	1,368		(23,886)	2,063,333	446,519	21.6%	1,616,814
Mariposa ⁶	373,710	413,339			(2,827)	784,222	330,316	42.1%	453,906
Nevada ⁶	2,019,732	75,925			(15,278)	2,080,380	1,050,287	50.5%	1,030,093
Tuolumne ^{6,8}	1,206,144	32,710			(9,125)	1,894,051 ⁸	1,020,654	53.9%	873,397
Rural Counties ⁶	11,819,445	0	0	0	(90,852)	11,728,593	11,355,101	96.8%	373,492
TOTAL LOCAL AGENCIES	848,353,287	(103,306,524)	491,823	(711,680)	(6,434,000)	738,392,906	527,007,009	71.4%	211,385,897
HBP	279,619,572	(15,038,890)	219,857		-	264,800,539	192,825,543	72.8%	71,974,996
Safety	58,814,182	90,206,319			-	149,020,501	21,377,971	14.3%	127,642,530
SRTS	20,965,406	32,033,741			-	52,999,147	13,419,979	25.3%	39,579,168
TOTAL	1,207,752,448 ¹	3,894,645 ⁷	711,680	(711,680)	(6,434,000)	1,205,213,092	754,630,502	62.6%	450,582,591
FFY 2009 Formula OA Obligations YTD (7/31/09) (Total)						1,086,569,089	915,965,038	84.3%	170,604,050

Prior year data here for informational purposes

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Assumptions:

< Obligations are based on CBARS/FMIS transactions and adjustments per the Department's Federal Resources Office (FRO).

< Obligations include obligations, deobligations, exchanges, FTAs.

Footnotes:

¹ As of the May 31, 2010, OA Delivery Report, the Locals' FFY 2009-10 OA is based on the amount provided by FRO. The Projected Base OA will be revised as/when applicable.

² Balance of FFY 2009 OA (last FFY's OA balance) -- This is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to those Regions/Programs.

³ This is FFY 2010 Projected Target OA with the adjustment for FFY 2009 OA Over or Under-Delivery.

⁴ Balance of FFY 2010 Target OA per date of report -- This is the running balance of FFY 2010 Target (later Actual) OA that remains to be obligated prior to the close of the current FFY. At the end of the FFY, this is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to those Regions/Programs. If OA is lost to the State due to DLA under delivery, as a whole, then under delivered OA may not be available to repay Regions and/or Programs.

⁵ Per August 1, 2006 MOU from Riverside County Transportation Commission (RCTC) and the San Bernardino Associated Governments (SANBAG), the FFY 2006 OA for these two regions was adjusted in September 2006 to reflect a loan of OA of \$16,000,000. The Loan decreased RCTC's FFY 2006 OA and increased SANBAG's FFY 2006 OA by the \$16,000,000. The August 1, 2006 memo states that the payback of the OA to RCTC from SANBAG is anticipated in FFY 2009 or FFY 2010. Upon direction from these Regions the payback will now be applied in FFY 2011.

⁶ The Rural Counties' subtotal above excludes those rural counties receiving CMAQ beginning in FFY 2006.

⁷ Based on the September 30, 2009 (FFY 2009) year-end reconciliation - Please see September 30, 2009, OA delivery report for details on this amount. This results in an adjustment to Local's OA this FFY (FFY 2010), this amount will be added to the Local's OA balance. The \$3,894,645 includes approximately \$37.4 million of FFY 2009 August Redistribution OA received by the Locals.

⁸ MOU (June 2008) between ACTC; CCOG; and TCTC -- \$388,792 of OA from CCOG to TCTC for FFY 2009-10; and \$275,530 of OA from ACTC to TCTC for FFY 2009-10; repayment and future loans in FFYs 2011 and 2012. (FFY 2009-10 Adjustment made in April 2010 delivery report)

⁹ California Streets and Highways Code Sections 182.6(n) and 182.7(k).